RF	SOL	UTIC	N NC	0



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period August 6, 2016 through August 12, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows.									
<u>Fund</u>	<u>Department</u>	Amount	<u>Fund</u>	<u>Department</u>	Amount				
002	General Government	8,598.74	101	Parks & Recreation	21,165.37				
003	Legal	2,158.66	110	Library	37,526.49				
	Administration	8,598.00	112	Community Theater	7,362.19				
005	Municipal Court	5,099.35	114	Conference Center	1,200.00				
007	Human Resources	1,763.08	119	Public Works-Street Improvements	2,817.38				
009	Misc Financial Funds	58,010.71	120	Public Works-Streets	10,523.20				
010	Finance	192.93	146	Property Management	208,981.16				
022	Neighborhoods & Community Deve	383.00	153	Emergency Medical Services	7,172.90				
024	Public Works-Engineering	6,513.59	156	Criminal Justice	5,141.56				
026	Animal Shelter	913.12	197	CHIP Loan Program	41,988.68				
027	Senior Center	1,097.19	303	PW Improvement Projects	4,889.91				
	Police	8,641.32	308	Riverfront Development	167.20				
032	Fire	13,794.90	336	Water & Sewer Sys Improv Project	30,039.01				
038 Facilities/Maintenance		8,973.45	338	Solid Waste Improvements	3,191.09				
			401	Public Works-Utilities	734,515.11				
			402	Solid Waste Utility	771.36				
	TOTAL GENERAL FUND	124,738.04	425	Public Works-Transit	35,964.43				
			430	Everpark Garage	223.90				
			440	Golf	36,077.71				
			501	MVD-Transportation Services	66,159.72				
			503	Self-Insurance	142,311.93				
			505	Computer Reserve	136,906.77				
			507	Telecommunications	24,949.83				
		87	637	Police Pension	15,477.45				
				Fire Pension	3,166.59				
			661	Claims	112,263.79				
				TOTAL CLAIMS	1,815,692.77				
Passed and approved thisday of , 2016.									
		Councilperson Introducing Resolution							

Council President